GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department-Budget 2023-24- Comprehensive Budget Release Order (CBRO) & Budget Distribution - Declaration of Budget Availability (DBA) from the concerned authority – Further Orders – Issued.

FINANCE (BUDGET.I) DEPARTMENT

G.O.Ms.No.127 **Dated: 14-12-2023**

Read the following: -

Ref: 1. G.O.Ms.No.45, Finance (Budget.I) Dept., dated 11-04-2023
2. File No. TRB01-17026/14/2018 (Computer No. 387775)

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ORDER:

In the G.O. 1st read above, detailed instructions regarding the operationalization of the budget for 2023-24 have been issued along with the CBRO & Budget Distribution Order.

2. In the aforesaid said G.O., *inter alia*, the following principles were stipulated for budget distribution.

> ***Para 4 (d)****: …No work shall be executed unless sufficient Budget provision is available under the relevant Head of Account (HoA), & the Executive Engineer concerned shall be held responsible for any deviation.*
> ***Para 4(k) (ii)****: APTS shall be responsible for obtaining Declaration of Budget Availability (DBA) from the concerned authority, in the prescribed format, before processing e- procurement proposals.*

3. In the reference 2nd cited, to call for the tenders, the TR&B Department, has sent proposal for relaxation of ***Para 4 (d)*** *&* ***Para 4(k) (ii)*** of the G.O. 1st cited, in respect of a work for which orders for the relaxation of the FRBM norms have been obtained from the competent authority.

4. In the above regard, Government observes that the relaxation of FRBM is made by the competent authority in respect of urgent & important works, & that similar requests for relaxation of the G.O. 1st read above may arise from other Departments & the processing of individual cases will lead to redundant work & delay.

5. Therefore, the Government hereby order that the application of the Para 4(d) & Para 4(k)(ii) of G.O.Ms.No.45 Finance (Budget.I) Department, dated 11-04-2023 shall be relaxed only in the following circumstances.

a. For works, which are sanctioned in relaxation of FRBM norms, & for which orders in circulation from the competent authority is obtained.
b. In respect of such works the Secretary of the Department concerned shall issue the following certificate.

(Contd…2)

"*It is hereby certified that orders in circulation from the competent authority has been obtained vide Finance U.O. Note Number _____ dated_____for the relaxation of FRBM norms in respect of ___(name of the work) with estimated cost of _____."*

c. The Executive Engineer concerned shall obtain & append the above certificate while sending the proposal for calling for tender on the e-procurement platform.

d. Based on the above certification, the APTS can proceed with the calling on tenders on the e-procurement platform.

e. All other instructions issued G.O.Ms.No.45, Finance (Budget.I) Dept., dated 11-04-2023 shall be observed without deviation.

f. Any deviation from the above instructions shall invite strict disciplinary action against the Executive Engineer concerned & the concerned officer of APTS who has failed to follow the instructions.

6. The Secretariat Departments/HoDs/Director of Works Accounts/Managing Director, APTS/ Executive Engineers/CEO, APCFSS shall follow the above instructions scrupulously.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All the Secretariat Departments
All the Heads of the Departments
The Managing Director, APTS, Vijayawada.
The CEO, APCFSS, Mangalgiri.
The Director, Works Accounts, Mangalgiri.
The Director, Treasuries &Accounts, Mangalgiri.
The Pay & Accounts Officer, Malgalgiri.
All the District Collectors
The Principal Accountant General (A&E), AP, Vijayawada.
The Principal Accountant General (Audit), AP, Vijayawada.
The Dy. Directors/ District Treasury Offices
The PAO(Works)
Copy to:
All FMUs and Officers in Finance Department
The OSD to Minister for Finance
The PS to Chief Secretary
The PS to the officers in CMO
The PS to Spl. CS/Prl. Secy (HR)/Secretary (RM&FP)/ Secretary (B&IF)

//FORWARDED :: BY ORDER//

SECTION OFFICER